

Date: July 15, 2016
To: Members Lebanon Board of Finance
From: David Scata, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, July 19, 2016 at 7:00 pm in the Town Hall.

Agenda

A. Call to order.

B. Correspondence

1. BOE Expenditure Report
2. BOE Letter, dated 07/12/2016, Non-Lapsing Account
3. 2016 Audit Engagement Letter

C. Minutes

June 21, 2016, Regular Meeting

D. Public Comments

E. Financial Report: Town Monthly Reports for Fiscal Year 2015-2016 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance

F. New Business

1. Discuss and act on the Board of Education's request to transfer \$186,586.00 to the BOE non-lapsing account.
2. Discuss and act on Board of Selectman's request to use Fund 243, Library Renovation Project, for legal expenses related to the project. Account number 243-00-000-5831-0000.
3. Discuss and act on the Board of Selectman's request to the Board of Finance to create a legal fund, with funds coming from fund balance, for purposes of resolving ownership and deed creation for the 3 current town properties (Library, Town Hall, and Public Works Garage).

G. Other

H. Adjourn